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St. John the Baptist Parish Constable
of Ward/District 3
Reserve (City) Louisiana

Financial Statements
As of and for the Year December 31, 2014

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) ANATOLE J. JACOB, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. John the Baptist Parish, Louisiana, as of December 31, 2014, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) ANATOLE J. JACOB, who duly sworn, deposes, and says that the Constable of Ward/District 3 and St. John the Baptist Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Anatole Jacob
Signature of Constable

Sworn to and subscribed before me, this 3rd day of February, 2015.

Marie Levesque
NOTARY PUBLIC Signature

Please Complete this Section:

Constable's Name
Street/P.O. Box Address
City/Zip Code
Telephone Number
Fax Number
Email Address

ANATOLE J. JACOB
244 EAST 15th ST.
RESERVE, LA. 70084
(985) 536-2408
Meme@RTCOnline.com

Release Date MAR 18 2015

Please return the completed form by March 31 to Office of Legislative Auditor – Local
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

ANATOLE J JACOB (Constable Name)
St John the Baptist Parish Constable
 of Ward / District 3
Reserve (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2014

	General Fund	Garnishment Fund Activity
<u>CASH RECEIPTS</u>		
1 State & Parish salary (<i>required, from W-2 Form</i>)	1 <u>6600</u>	
2 Fees collected (if collected) (include litter court fees)	2 <u>3270</u>	
3 Garnishments collected (If applicable)		3 <u>7002 97</u>
4 Other _____	4 _____	
5 Total cash receipts Add lines 1 through 4	5 <u>9870</u>	
<u>CASH DISBURSEMENTS</u>		
6 Cost of equipment purchased (fax machine etc)	6 _____	
7 Materials and supplies (stationery postage etc)	7 _____	
8 Travel and other charges		
8a For yourself	8a _____	
8b For employees (If applicable)	8b _____	
9 Other operating expenses (rent utilities phone/fax line etc)	9 _____	
10 Garnishments paid to others [From total collections on Line 3]		10 <u>6568 64</u>
11 Total disbursements (add lines 6-10)	11 _____	
12 Balance Available (loss) for payment of salaries (General Fund Line 5 less Line 11 Garnishment Fund Activity Line 3 less Line 10)	12 <u>9870</u>	12 <u>434 33</u>
Salary and related benefits		
13 Amount retained by yourself from line 12 as salary	13 _____	13 _____
14 Amount paid to employees (if applicable)	14 _____	14 _____
15 Total salaries paid (add lines 13 and 14)	15 <u>9870</u>	15 <u>434 33</u>
<u>FUND BALANCE</u>		
16 Increase (decrease) in fund balance may be \$0 (line 12 less line 15)	16 _____	16 _____
17 Fund Balance at beginning of the year may be \$0 (Ending Fund balance from last year's report)	17 _____	17 _____
18 Fund balance (deficit) at end of the year may be \$0 (Add lines 16 and 17)	18 <u>9870</u>	18 <u>434 33</u>

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Anatole J Jacob (Constable Name)
 ST ~~John the Baptist~~ Parish Constable
 of Ward/District 3
Reserve (City) Louisiana
 Balance Sheet, on December 31, 2014

	General Fund	Garnishment Fund (if applicable)	Total
<u>ASSETS</u>			
1 Cash	<u>1 9870</u>	<u>43433</u>	<u>1 10,30433</u>
2 Investments	<u>2</u>		<u>2</u>
3 Office furnishings (Cost of desks etc)	<u>3</u>		<u>3</u>
4 Equipment (Cost of fax machine etc)	<u>4</u>		<u>4</u>
5 Total Assets (add lines 1 - 4)	<u>5 9870</u>	<u>5 43433</u>	<u>5 10,30433</u>
<u>LIABILITIES AND FUND BALANCE</u>			
Liabilities			
6 Cash overdraft	<u>6</u>		<u>6</u>
7 Garnishments due to others		<u>7</u>	<u>7</u>
8 Other liabilities	<u>8</u>		<u>8</u>
9 Total Liabilities (add lines 6 - 8)	<u>9</u>	<u>9</u>	<u>9</u>
Fund Balances			
10 Ending Fund balance (from line 18 Statement A)	<u>10 9870</u>	<u>10 43433</u>	<u>10 10,30433</u>
11 Other -	<u>11</u>		<u>11</u>
12 Total Liabilities and Fund Balance (add lines 9 11)	<u>12 9870</u>	<u>12 43433</u>	<u>12 10,30433</u>

Note : Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)

ANATOLE J JACOB (Constable Name)
ST JOHN the BAPTIST Parish Constable
 of Ward/District 3
Reserve (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary Parish + state	6600
Benefits-insurance 12 x 407 ⁹⁶ /mo	4895 52
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	175 00
Conference travel 408 x 51	208 08
Housing -Hotel- Conference	396 00
Unvouchered expenses (example travel advances, etc)	
Special meals	
Other, EVICTION + Citations	3270.